

76 RANDOLPH AVENUE LIMITED

ACCOUNTS FOR THE YEAR ENDED 24TH MARCH 2001

Registered Number: 1687621



76 RANDOLPH AVENUE LIMITED

BALANCE SHEET AS AT 24TH MARCH 2001

	<u>NOTES</u>	<u>2001</u>	<u>2000</u>
CURRENT ASSETS			
Debtors	2	105	-
Cash at Bank		198	1,144
		303	1,144
CREDITORS			
Due in less than one year	3	297	1,138
		£ 6	£ 6
CAPITAL AND RESERVES			
Share Capital	4	£ 6	£ 6

The Directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(1) of the Companies Act 1985. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its profit for that year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The directors have taken special exemptions conferred by part V11 of the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the board of directors on 11 December 2001



N. Finch
Director

76 RANDOLPH AVENUE LIMITED

NOTES TO ACCOUNTS YEAR ENDED 24TH MARCH 2001

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents Service Charge receivable

	<u>2001</u>	<u>2000</u>
2. DEBTORS		
Service Charge Receivable	£105	£-
3. CREDITORS		
Amounts Falling due within one year		
Service Charges Overpaid	-	257
Accruals	297	881
	£297	£1,138
4. SHARE CAPITAL		
Authorised, Allotted and fully paid up shares of £1 each	£ 6	£ 6